

DR-2 Disclosure Summary Page**DR-2**

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|--|--------------------------|---------------------------|----------------------|----------------|
| Fayette County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2015 | |
| County: | Fayette | Adjusted Due Date | 1/20/2015 | |
| District: | 0 | Filed Date | 1/20/2015 3:50:30 PM | |
| Committee Code: | 9066 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|------------------------|--------------------|-------|------------------|--------------|
| Last Name: | Sherrets | First Name: | Peggy | MI: | L |
| Address: | 720 8th Ave. N.E. | | | | |
| City: | Oelwein | State: | IA | Zip Code: | 50662 |
| | | | | Phone: | 319-283-4546 |
| E-Mail: | jakeandpeggy@gmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|--------------|--------------------|-------|------------------|--------------|
| Last Name: | Tellin | First Name: | Gayle | MI: | |
| Address: | 9276 "T" Ave | | | | |
| City: | Westgate | State: | IA | Zip Code: | 50681 |
| | | | | Phone: | 563-920-0209 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,945.39 |
| Schedule A: Cash Contributions Total | \$795.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,740.39 |
| Schedule B: Expenditure Total | \$892.70 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,847.69 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
| Fayette County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2015 |
| County: Fayette | Adjusted Due Date | 1/20/2015 |
| District: 0 | Filed Date | 1/20/2015 3:50:30 PM |
| Committee Code: 9066 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/16/2014 | Check # 2470 | Green, Valerie 1507 Outert Rd. Oelwein, IA 50662 | None | \$400.00 | X |
| 12/9/2014 | Check # | Unitemized | N/A | \$10.00 | |
| 12/9/2014 | Check # 5441 | Eck, Marva 6721 Harding Rd. Elgin, IA 52141 | None | \$25.00 | X |
| 12/9/2014 | Check # 1256 | Felder, Larry 817 2nd Ave. NE Oelwein, IA 50662 | None | \$50.00 | X |
| 12/9/2014 | Check # | Gunderson, Everett 226 4th Ave. N.W. Oelwein, IA 50662 | None | \$15.00 | X |
| 12/9/2014 | Check # 1957 | Johnson, Suzanne 407 8th Ave. N.E. Oelwein, IA 50662 | None | \$25.00 | X |
| 12/9/2014 | Check # 6741 | Knight, Noel Box 382 Elgin, IA 52141 | None | \$25.00 | X |
| 12/9/2014 | Check # 14801 | Leahy, Don 505 Russell Dr. West Union, IA 52175 | None | \$50.00 | X |
| 12/9/2014 | Check # 18292 | Meier, Lloyd 510 Larrabee St Clermont, IA 52135 | None | \$25.00 | X |
| 12/9/2014 | Check # 5802 | Myrom, Ronald 348 S vine St West Union, IA 52175 | None | \$100.00 | X |
| 12/9/2014 | Check # 5563 | Osmundson, Derwin 714 Central Ave. West Union, IA 52175 | None | \$20.00 | X |
| 12/9/2014 | Check # 13875 | Zubrod, John 17602 40th St. Oelwein, IA 50662 | None | \$50.00 | X |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$10.00 |
| Total Fundraiser Contributions | \$785.00 |
| Grand Total All Contributions | \$795.00 |

Schedule B: Expenditures**Sch-B**

| | | |
|--|---------------------------|----------------------|
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| District: 0 | Filed Date | 1/20/2015 3:50:30 PM |
| Committee Code: 9066 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|------------------------|--------------------|
| 10/21/2014 | Check # 1076 | Tellin, Gayle 9276 T Ave Westgate, IA 50681 | Political Contribution | \$247.52 |
| Reimbursement for county fair supplies | | | | |
| 10/21/2014 | 19291 Check # 1074 | Joan Kay Behrle for Fayette County Supervisor P O Box 4 West Union, IA 52175 | Political Contribution | \$130.00 |
| 10/21/2014 | 17178 Check # 1075 | Joe Kasel for Supervisor 202 Vine Street Fayette, IA 52142 | Political Contribution | \$130.00 |
| 10/21/2014 | 9194 Check # 1077 | Winneshiek County Democratic Central Committee 705 Hillside Court Decorah, IA 52101 | Advertising | \$16.00 |
| 1/3 cost for Tri-County fundraiser | | | | |
| 10/26/2014 | Check # 1079 | Johnson's Supper Club 916 High St. Elkader, IA 52043 | Fundraiser Food | \$369.18 |
| Tri-County fundraiser | | | | |

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|---------------------|-----------------|
| Total Amount | \$892.70 |
|---------------------|-----------------|